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SEP 18 2024
SD Secretary of State
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(1944-2020)

September 16, 2024

Secretary of State
ATTN: Kayla Boxley
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Town of South Shore
$449,000 Drinking Water Project Revenue Borrower Bond,
Series 2024

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Paralegal

Enc.

Town of South Shore
$449,000 Drinking Water Project Revenue Borrower Bond
dated September 16, 2024

BOND INFORMATION STATEMENT
State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Town of South Shore

2. Designation of issue: Drinking Water Project Revenue Borrower Bond.

3. Date of issue: September 16, 2024

4. Purpose of issue: South Shore Water System Improvements

5. Type of bond: Tax Exempt.

6. Principal amount and denomination of bond: $449,000

7. Paying dates of principal and interest: ***See attached Schedule.***

8. Amortization schedule: ***See attached Schedule.***

9. Interest rate or rates, including total aggregate interest cost: ***See attached Schedule.***

This is to certify that the above information pertaining to the Drinking Water Project Revenue Borrower Bond is true and correct on this 16th day of September 2024.

By: Michelle Zirbel
Its: Finance Officer

$449,000
Town of South Shore
Drinking Water Project Water Revenue Bonds

Dated Sep 16, 2024 — Debt Service Report — 30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 11/15	FY 7/1
11/15/2026			$18,217.24	$18,217.24	$18,217.24	
02/15/2027	$2,796.00	1.8750	$2,104.69	$4,900.69		
05/15/2027	$2,809.11	1.8750	$2,091.58	$4,900.69		$28,018.61
08/15/2027	$2,822.27	1.8750	$2,078.41	$4,900.69		
11/15/2027	$2,835.50	1.8750	$2,065.18	$4,900.69	$19,602.75	
02/15/2028	$2,848.79	1.8750	$2,051.89	$4,900.69		
05/15/2028	$2,862.15	1.8750	$2,038.54	$4,900.69		$19,602.75
08/15/2028	$2,875.56	1.8750	$2,025.12	$4,900.69		
11/15/2028	$2,889.04	1.8750	$2,011.64	$4,900.69	$19,602.75	
02/15/2029	$2,902.59	1.8750	$1,998.10	$4,900.69		
05/15/2029	$2,916.19	1.8750	$1,984.50	$4,900.69		$19,602.75
08/15/2029	$2,929.86	1.8750	$1,970.83	$4,900.69		
11/15/2029	$2,943.60	1.8750	$1,957.09	$4,900.69	$19,602.75	
02/15/2030	$2,957.39	1.8750	$1,943.29	$4,900.69		
05/15/2030	$2,971.26	1.8750	$1,929.43	$4,900.69		$19,602.75
08/15/2030	$2,985.18	1.8750	$1,915.50	$4,900.69		
11/15/2030	$2,999.18	1.8750	$1,901.51	$4,900.69	$19,602.75	
02/15/2031	$3,013.24	1.8750	$1,887.45	$4,900.69		
05/15/2031	$3,027.36	1.8750	$1,873.33	$4,900.69		$19,602.75
08/15/2031	$3,041.55	1.8750	$1,859.14	$4,900.69		
11/15/2031	$3,055.81	1.8750	$1,844.88	$4,900.69	$19,602.75	
02/15/2032	$3,070.13	1.8750	$1,830.55	$4,900.69		
05/15/2032	$3,084.52	1.8750	$1,816.16	$4,900.69		$19,602.75
08/15/2032	$3,098.98	1.8750	$1,801.70	$4,900.69		
11/15/2032	$3,113.51	1.8750	$1,787.18	$4,900.69	$19,602.75	
02/15/2033	$3,128.10	1.8750	$1,772.58	$4,900.69		
05/15/2033	$3,142.77	1.8750	$1,757.92	$4,900.69		$19,602.75
08/15/2033	$3,157.50	1.8750	$1,743.19	$4,900.69		
11/15/2033	$3,172.30	1.8750	$1,728.39	$4,900.69	$19,602.75	
02/15/2034	$3,187.17	1.8750	$1,713.52	$4,900.69		
05/15/2034	$3,202.11	1.8750	$1,698.58	$4,900.69		$19,602.75
08/15/2034	$3,217.12	1.8750	$1,683.57	$4,900.69		
11/15/2034	$3,232.20	1.8750	$1,668.49	$4,900.69	$19,602.75	
02/15/2035	$3,247.35	1.8750	$1,653.34	$4,900.69		
05/15/2035	$3,262.57	1.8750	$1,638.12	$4,900.69		$19,602.75
08/15/2035	$3,277.86	1.8750	$1,622.82	$4,900.69		
11/15/2035	$3,293.23	1.8750	$1,607.46	$4,900.69	$19,602.75	
02/15/2036	$3,308.67	1.8750	$1,592.02	$4,900.69		
05/15/2036	$3,324.18	1.8750	$1,576.51	$4,900.69		$19,602.75
08/15/2036	$3,339.76	1.8750	$1,560.93	$4,900.69		
11/15/2036	$3,355.41	1.8750	$1,545.27	$4,900.69	$19,602.75	
02/15/2037	$3,371.14	1.8750	$1,529.54	$4,900.69		
05/15/2037	$3,386.94	1.8750	$1,513.74	$4,900.69		$19,602.75
08/15/2037	$3,402.82	1.8750	$1,497.87	$4,900.69		
11/15/2037	$3,418.77	1.8750	$1,481.92	$4,900.69	$19,602.75	
02/15/2038	$3,434.80	1.8750	$1,465.89	$4,900.69		
05/15/2038	$3,450.90	1.8750	$1,449.79	$4,900.69		$19,602.75
08/15/2038	$3,467.07	1.8750	$1,433.61	$4,900.69		
11/15/2038	$3,483.33	1.8750	$1,417.36	$4,900.69	$19,602.75	
02/15/2039	$3,499.65	1.8750	$1,401.03	$4,900.69		
05/15/2039	$3,516.06	1.8750	$1,384.63	$4,900.69		$19,602.75
08/15/2039	$3,532.54	1.8750	$1,368.15	$4,900.69		
11/15/2039	$3,549.10	1.8750	$1,351.59	$4,900.69	$19,602.75	
02/15/2040	$3,565.73	1.8750	$1,334.95	$4,900.69		
05/15/2040	$3,582.45	1.8750	$1,318.24	$4,900.69		$19,602.75
08/15/2040	$3,599.24	1.8750	$1,301.45	$4,900.69		
11/15/2040	$3,616.11	1.8750	$1,284.57	$4,900.69	$19,602.75	
02/15/2041	$3,633.06	1.8750	$1,267.62	$4,900.69		
05/15/2041	$3,650.09	1.8750	$1,250.59	$4,900.69		$19,602.75
08/15/2041	$3,667.20	1.8750	$1,233.48	$4,900.69		
11/15/2041	$3,684.39	1.8750	$1,216.29	$4,900.69	$19,602.75	
02/15/2042	$3,701.66	1.8750	$1,199.02	$4,900.69		
05/15/2042	$3,719.02	1.8750	$1,181.67	$4,900.69		$19,602.75

08/15/2042	$3,736.45	1.8750	$1,164.24	$4,900.69		
11/15/2042	$3,753.96	1.8750	$1,146.72	$4,900.69	$19,602.75	
02/15/2043	$3,771.56	1.8750	$1,129.13	$4,900.69		
05/15/2043	$3,789.24	1.8750	$1,111.45	$4,900.69		$19,602.75
08/15/2043	$3,807.00	1.8750	$1,093.69	$4,900.69		
11/15/2043	$3,824.85	1.8750	$1,075.84	$4,900.69	$19,602.75	
02/15/2044	$3,842.78	1.8750	$1,057.91	$4,900.69		
05/15/2044	$3,860.79	1.8750	$1,039.90	$4,900.69		$19,602.75
08/15/2044	$3,878.89	1.8750	$1,021.80	$4,900.69		
11/15/2044	$3,897.07	1.8750	$1,003.62	$4,900.69	$19,602.75	
02/15/2045	$3,915.34	1.8750	$985.35	$4,900.69		
05/15/2045	$3,933.69	1.8750	$967.00	$4,900.69		$19,602.75
08/15/2045	$3,952.13	1.8750	$948.56	$4,900.69		
11/15/2045	$3,970.65	1.8750	$930.03	$4,900.69	$19,602.75	
02/15/2046	$3,989.27	1.8750	$911.42	$4,900.69		
05/15/2046	$4,007.97	1.8750	$892.72	$4,900.69		$19,602.75
08/15/2046	$4,026.75	1.8750	$873.93	$4,900.69		
11/15/2046	$4,045.63	1.8750	$855.06	$4,900.69	$19,602.75	
02/15/2047	$4,064.59	1.8750	$836.09	$4,900.69		
05/15/2047	$4,083.65	1.8750	$817.04	$4,900.69		$19,602.75
08/15/2047	$4,102.79	1.8750	$797.90	$4,900.69		
11/15/2047	$4,122.02	1.8750	$778.67	$4,900.69	$19,602.75	
02/15/2048	$4,141.34	1.8750	$759.35	$4,900.69		
05/15/2048	$4,160.75	1.8750	$739.93	$4,900.69		$19,602.75
08/15/2048	$4,180.26	1.8750	$720.43	$4,900.69		
11/15/2048	$4,199.85	1.8750	$700.83	$4,900.69	$19,602.75	
02/15/2049	$4,219.54	1.8750	$681.15	$4,900.69		
05/15/2049	$4,239.32	1.8750	$661.37	$4,900.69		$19,602.75
08/15/2049	$4,259.19	1.8750	$641.50	$4,900.69		
11/15/2049	$4,279.15	1.8750	$621.53	$4,900.69	$19,602.75	
02/15/2050	$4,299.21	1.8750	$601.47	$4,900.69		
05/15/2050	$4,319.37	1.8750	$581.32	$4,900.69		$19,602.75
08/15/2050	$4,339.61	1.8750	$561.07	$4,900.69		
11/15/2050	$4,359.95	1.8750	$540.73	$4,900.69	$19,602.75	
02/15/2051	$4,380.39	1.8750	$520.29	$4,900.69		
05/15/2051	$4,400.93	1.8750	$499.76	$4,900.69		$19,602.75
08/15/2051	$4,421.55	1.8750	$479.13	$4,900.69		
11/15/2051	$4,442.28	1.8750	$458.41	$4,900.69	$19,602.75	
02/15/2052	$4,463.10	1.8750	$437.58	$4,900.69		
05/15/2052	$4,484.02	1.8750	$416.66	$4,900.69		$19,602.75
08/15/2052	$4,505.04	1.8750	$395.64	$4,900.69		
11/15/2052	$4,526.16	1.8750	$374.53	$4,900.69	$19,602.75	
02/15/2053	$4,547.38	1.8750	$353.31	$4,900.69		
05/15/2053	$4,568.69	1.8750	$331.99	$4,900.69		$19,602.75
08/15/2053	$4,590.11	1.8750	$310.58	$4,900.69		
11/15/2053	$4,611.62	1.8750	$289.06	$4,900.69	$19,602.75	
02/15/2054	$4,633.24	1.8750	$267.45	$4,900.69		
05/15/2054	$4,654.96	1.8750	$245.73	$4,900.69		$19,602.75
08/15/2054	$4,676.78	1.8750	$223.91	$4,900.69		
11/15/2054	$4,698.70	1.8750	$201.98	$4,900.69	$19,602.75	
02/15/2055	$4,720.73	1.8750	$179.96	$4,900.69		
05/15/2055	$4,742.86	1.8750	$157.83	$4,900.69		$19,602.75
08/15/2055	$4,765.09	1.8750	$135.60	$4,900.69		
11/15/2055	$4,787.42	1.8750	$113.26	$4,900.69	$19,602.75	
02/15/2056	$4,809.87	1.8750	$90.82	$4,900.69		
05/15/2056	$4,832.41	1.8750	$68.27	$4,900.69		$19,602.75
08/15/2056	$4,855.06	1.8750	$45.62	$4,900.69		
11/15/2056	$4,877.82	1.8750	$22.86	$4,900.69	$19,602.75	$9,801.37
	$449,000.00		$157,299.69	$606,299.69	$606,299.69	$606,299.69